

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of Rs.875,00,00,000/- to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of February, 2022 in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction – Accorded – Orders – Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 5

Dated: 01-02-2022
Read the following:-

1. BRO No.496, Finance (EBS-II) Department, Dt:19.04.2021.
2. G.O.Rt.No.25, Energy (Budget.A2) Department dt.22.04.2021.
3. G.O.Rt.No.27, Energy (Budget.A2) Department, Dt:06.05.2021.
4. G.O.Rt.No.30, Energy (Budget.A2) Department, Dt:03.06.2021.
5. G.O.Rt.No.38, Energy (Budget.A2) Department, Dt:05.07.2021.
6. G.O.Rt.No.43, Energy (Budget.A2) Department, Dt:09.08.2021.
7. G.O.Rt.No.49, Energy (Budget.A2) Department, Dt:01.09.2021.
8. G.O.Rt.No.58, Energy (Budget.A2) Department, Dt:11.10.2021.
9. G.O.Rt.No.62, Energy (Budget.A2) Department, Dt:01.11.2021.
10. G.O.Rt.No.68, Energy (Budget.A2) Department, Dt:01.12.2021.
11. G.O.Rt.No.01, Energy (Budget.A2) Department, Dt:05.01.2022
12. BRO No.1263, Finance (EBS-II) Department, dt.30.09.2021.
13. BRO No.01, Finance (EBS-II) Department, dt.03.01.2022.
14. From the Joint Managing Director, (Fin, Comml & HRD), TSTRANSCO
Lr.No.JMD/Dy.CCA(OSD)/JAO/T.S2021-22/D.No.129/2021, Dt:22.01.2022.

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ORDER:-

In the reference 13th read above, BRO has been issued for an amount of Rs.2623,42,01,000/- (Two Thousand Six Hundred Twenty Three Crores Forty Two Lakhs One thousand only) Scheme from the BE Provision 2021-22 towards meeting the tariff subsidy HTCC charges of Irrigation projects, electricity charges of HMWS & SB and mission Bhagiratha for installments in relaxation of quarterly regulation orders under the following schemes:

(Amount in Rupees)		
S.No.	Head of Account	Budget Estimates 2021-22
1	"2801-05-800-25-06-330-000"	1914,67,01,000
2	"2801-05-789-25-06-310-312"	446,25,00,000
3	"2801-05-796-25-06-310-312"	262,50,00,000
Total		26,23,42,01,000

2. In the G.Os 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th & 11th read above, administrative sanctions were accorded for the month of April, May, June, July, August, September, October, November, December 2021 and January 2022 to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and Mission Bhagiratha.

3. The Joint Managing Director, (Fin, Comml & HRD), TSTRANSCO vide his letter 14th read above, has requested for sanction of Rs. Rs.875 Crores towards Tariff subsidy for the month of February, 2022 as allotted in the Budget Estimates 2021-22.

(p.t.o)

4. In pursuance of available amount in the BRO issued in the 13th read above, Government hereby accord administrative sanction for an amount of Rs.875,00,00,000/- (Rupees Eight Hundred and Seventy Five Crores Only) to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and Mission Bhagiratha for the month of February, 2022.

5. The expenditure sanctioned at para (4) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Lakhs)
1	"2801-05-800-25-06-330-000"	638,75,00,000/-
2	"2801-05-789-25-06-310-312"	148,75,00,000/-
3	"2801-05-796-25-06-310-312"	87,50,00,000/-
TOTAL		875,00,00,000/-

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Dy.CCA, Telangana Power Coordination Committee shall submit the Utilization Certificate for the amount sanctioned in para (4) above in form 19-A of GFR Rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.
The Irrigation & Command Area Development (Projects-II) Department.
The MA&UD Department.
The PR&RD Department.

Copy to:
The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad.
The Chairman and Managing Director, TS-NPDCL, Warangal.
The Accountant General, Telangana and Andhra Pradesh, Hyderabad.
The Energy (OP) Department.
The Finance (EBS-II) Department.
File C.No.**Energy-Bud/A2/FUND/16/2021-Bud]**
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER